

NNIG ENDING CASH BALANCES

Tuesday March 2, 2021

CASH ON HAND	\$ 300.00
GENERAL CHECKING	\$ 25,614.67
TOTAL	\$ 25,914.67

INTEREST BEARING ACCOUNTS (PRUDENT RESERVE)

SAVINGS	\$ 31,859.46
CD 1	\$ 5,071.83
CD 2	\$ 5,198.91
TOTAL PRUDENT RESERVE	\$ 42,130.20

6 MONTHS OPERATING EXPENSES	\$ 53,473.69
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Amount + OR - for Prudent Reserve Maximum	\$ (11,343.49)
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Events Prudent Reserve	\$ 1,500.00
EVENTS as of December 2020	

	DEBIT	CREDIT	BALANCE
Corned Beef & Cribbage	\$ -	\$ -	\$ -
Founders Day	\$ (420.00)	\$ -	\$ (420.00)
Halloween		\$ -	\$ -
Gratitude Dinner	\$ (2,500.00)	\$ -	\$ (2,500.00)
New Years Eve 2019	\$ (150.00)	\$ -	\$ (150.00)

**Northern Nevada Intergroup
Profit & Loss YTD Comparison
February 2021**

	Feb 21	Jan - Feb 21
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	15.00	90.00
4300 · Bracer Subscriptions	22.00	32.00
4800 · Other Copy Reimbursements	0.00	5.25
4600 · Individual Contributions	1,111.37	2,232.37
4550 · Group Contributions	2,222.30	7,949.39
4200 · Birthday Contributions	61.00	111.00
Total 4000 · Income - General	3,431.67	10,420.01
4002 · Income - Event Revenues		
Event Revenues		
Gratitude Dinner		
4435 · Expenses	-2,500.00	-2,500.00
Total Gratitude Dinner	-2,500.00	-2,500.00
Speaker Meeting		
4440 · Revenue	1,035.86	1,604.86
4445 · Expenses	-75.00	-296.44
Total Speaker Meeting	960.86	1,308.42
Total Event Revenues	-1,539.14	-1,191.58
Total 4002 · Income - Event Revenues	-1,539.14	-1,191.58
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	5,581.84	10,327.24
4004 · Income - Merchandise Sales - Other	0.30	0.30
Total 4004 · Income - Merchandise Sales	5,582.14	10,327.54
4900 · Interest Income	0.38	0.79
Total Income	7,475.05	19,556.76
Cost of Goods Sold		
5000 · Cost of Goods Sold	3,168.87	5,855.50
Total COGS	3,168.87	5,855.50
Gross Profit	4,306.18	13,701.26

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Accrual Basis

Northern Nevada Intergroup
Profit & Loss YTD Comparison
February 2021

	Feb 21	Jan - Feb 21
Expense		
5180 · CC Service Fees	244.03	452.19
5210 · Storage Unit	100.00	200.00
5220 · Shipping Charges	29.30	29.30
5230 · Alarm System	145.59	145.59
5235 · Committee Expenses	0.00	99.58
5240 · Compensation		
5240.1 · Wages - Director	3,295.20	8,088.00
5240.2 · Wages - Assistant	561.00	1,185.00
Total 5240 · Compensation	3,856.20	9,273.00
5250 · Computer expenses	162.00	179.99
5260 · Copier Lease	-72.89	223.55
5280 · Membership, Dues & Publications	14.99	14.99
5290 · Office Supplies	144.69	305.42
5320 · Payroll Tax Expense	295.01	709.41
5325 · Payroll Processing Fee	111.38	396.20
5330 · Postage	55.00	55.00
5340 · Rent	900.00	1,800.00
5370 · Telephone	607.44	1,339.32
5380 · Trash	32.61	63.83
5390 · Utilities	141.86	269.99
5399 · Uncategorized Expenses	187.20	187.20
Total Expense	6,954.41	15,744.56
Net Ordinary Income	-2,648.23	-2,043.30
Net Income	-2,648.23	-2,043.30

Pink Can Contributions - Hospitals and Institutions

Group Contributions February 2021

Group	February YTD Total	
4th Dimension		
Alano Afternoon Serenity		
Alano Brown Baggers		
Alano Club Jay Walkers	107.96	178.68
Alano Dawn Patrol	40.00	102.00
Alano Sunday Morning Speaker	101.00	101.00
Alano Sunshine Group		
Alano Women in Recovery	32.00	32.00
Anonymous		
Away Home		83.00
Back Room Group		
Battle Mountain Group	12.00	12.00
Blairsdon Sisters Group		
Caring and Sharing Stead		112.31
Carson After Shifters		
Carson City Early Birds		715.10
Carson City Happy Hour	193.33	193.33
Carson City Sunday Fire station		
Carson City Sunday Night Step Study		
Carson Language of the Heart		
Carson Men's No BS		
Carson Never too Young		
Carson Sand Baggers		
Carson Sisters in Sobriety		
Corner Stone Group		
Dayton Sunday Morning		
Driars Keep it Simple		
End of the Road Group		
Eye Opener		
Ferley Wadsworth Group		
Fernley Groups	26.00	269.00
Fireside Group		
Ground Zero		
Groupo La Nueva Luz		
Happy Hour		
Individual		50.00
Kings Beach AA Golden Group		
Knuckle Heads		
Ladies of the Evening		
Minden Gardnerville Group		
Minden Saturday Night Fever		
Minden Stephine Way Group		75.00
Minden Wednesday Night Live		
Mount Rose Recovery Group	25.00	25.00
Our Comon Welfare		
Out and Sober		
Portola Group		85.00
Pyramid Way Group	93.95	93.95
RTC Almost Heaven	25.00	50.00
RTC Just for Today Women's		
RTC New Awakening Group		10.00
Seniors in Sobriety		
Serenity on Sunday		
Sierraville Book Study		
Sierraville Sunday Night		
Sisters of Sobriety		
Slide Mountain Serenity		
Southside Group		
Sunnyside		
The Rock Group		
Truckee River Men's		
Verdi Bookies		
Verdi Greener Pastures		
Virginia City Plug in the Jug		60.06

Group Contributions February 2021

Group	February YTD Total	
Wednesday Night Beginners		
Women on Wednesday		
Women's 24 Hours A Day		
Women's Down And Dirty		
Women's New Beginnings		
Women's New Harmony		
Young At Heart		
February Income/YTD	656.24	2247.43
January 2019 Balance Forward	2900.46	
Account Balance	3556.70	
February Lit Distributed	327.85	
Ending Balance	3228.85	

Distributed Literature February 2021

Facilities	February YTD Total	
JAILS & CORRECTIONS		
Ely State Prson		
Carson City Jail		542.00
Carson City Warm Springs		
Job Corp		
NNCC Carson Prison		
Douglas County Jail	151.40	151.40
Church Hill County Jail		
InterMountain Conervation Camp		
Herlong Prison		
Humboldt County Jail		
Jan Evens Detention Center		
California Correction Center (Susanville)		
Lakes Crossing		
Lovelock Prison		
NN Transitional Housing		
Warm Springs Prison		
Stewart Corrections Camp		
Washoe County - Parr		
Carson City Juvenile Detention Center		
Florence McClore Women's Prison		
Wells Conservation Camp		
TREATMENT & HOSPITALS		
Bristlecone - Residential		
Carson Behavioral Health		
Foundation of Hope,Recovery		
Carson Tahoe Detox		
Crossroads - Main Campas		
Crossroads - River House		
Empowerment Center Women		
Reno Problem Gaming Center		
NV Drug & Alcohol Testing		
NN Adult Mental Health Services		
Renown Behavioral Health		
Ridge House		
Salvation Army		
Las Vagas Recovery Center		
Step 1 - Men		
Step 2 - Women	176.45	176.45
Eddy House		
VA		
Willow Springs		
West Hills		
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	327.85	869.85

Corrections Chair - OPEN

Treatment Chair -

H&I Treasurer - OPEN

Bridging The Gap Chair - Colleen S. (714) 583-0643